

PERIODIC DISCLOSURE

FORM NL-29

Detail Regarding Debt Securities

Insurer

National Insurance Co. Ltd. Date

30-Sep-2014

Rs. in Lakhs

	Market Value				Book Value			
	As at 30/09/2014	% of total for this class	As at 30/09/2013 of Prev Year	% of total for this class	As at 30/09/2014	% of total for this class	As at 30/09/2013 of Prev Year	% of total for this class
Break down by Credit Rating								
AAA rated	1,083,330.86	92.87	899,449.95	91.53	1,084,775.54	92.88	919,842.93	91.71
AA or better	80,531.33	6.90	80,531.33	8.20	80,516.14	6.89	80,516.14	8.03
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	399.40	0.03	399.40	0.04	399.40	0.03	399.40	0.04
Any Other	2,280.52	0.20	2,280.52	0.23	2,252.97	0.19	2,252.97	0.22
TOATAL	1,166,542.11	100.00	982,661.21	100.00	1,167,944.06	100.00	1,003,011.45	100.00
Break Down by Residual Maturity								
Up to 1 year	67,871.41	5.80	55,695.07	5.64	67,957.74	5.80	55,881.93	5.55
More than 1 year and up to 3 years	188,664.17	16.11	167,558.46	16.97	190,429.61	16.24	168,580.23	16.73
More than 3 year and up to 7 years	375,805.56	32.09	384,178.21	38.92	378,371.04	32.27	390,772.88	38.79
More than 7 year and up to 10 years	383,612.17	32.76	316,642.61	32.08	383,273.48	32.69	326,090.45	32.37
Above 10 years	155,023.36	13.24	63,021.41	6.38	152,359.78	13.00	66,133.55	6.56
TOATAL	1,170,976.67	100.00	987,095.76	100.00	1,172,391.66	100.00	1,007,459.05	100.00
Break down by type of the issuer								
a. Central Government	379,896.10	32.44	281,182.26	28.49	380,918.68	32.49	294,123.60	29.19
b. State Governemnt	323,682.66	27.64	238,515.59	24.16	323,618.50	27.60	245,480.96	24.37
c. Corporate Securities	467,397.91	39.92	467,397.91	47.35	467,854.48	39.91	467,854.48	46.44
TOATAL	1,170,976.67	100.00	987,095.76	100.00	1,172,391.66	100.00	1,007,459.05	100.00